

COMMISSIONERS COURT

COUNTY OF COLORADO

AFFIDAVIT

COUNTY TREASURER'S MONTHLY REPORT FOR

January 31, 2018

WHEREAS, in accordance with Texas Local Gov't Code, §114.026(c) we, the undersigned, hereby certify and approve to the best of our knowledge and belief, that the attached information is a true and complete list of all amounts received and paid from each fund since the County Treasurer's preceding report, and any balance remaining in the Treasurer's custody.

THEREFORE, the amount of cash and other assets stated in the County Treasurer's Monthly Report for January 31, 2018, is \$13,509,972.34.

Cheri Tello

Cheri Tello, Deputy County Treasurer

Approved this 12th day of February, 2018.

Ty Prause

Ty Prause, County Judge

Doug Wessels

Doug Wessels, Commissioner, Pct. 1

Tommy Hahn

Tommy Hahn, Commissioner, Pct. 3

Darrell Kubesch

Darrell Kubesch, Commissioner, Pct. 2

Darrell Gertson

Darrell Gertson, Commissioner, Pct. 4

ATTEST:

Kimberly Menke

Kimberly Menke, County Clerk



COLORADO COUNTY

AFFIDAVIT SUMMARY

January 31, 2018

BOOK BALANCE as of 1/31/2018	\$	13,491,350.99
OUTSTANDING CHECKS		198,508.68
OUTSTANDING DEPOSITS		-
NOT RECORDED		
ADJUSTMENTS		-
INTEREST		18,621.35
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BANK BALANCE as of 1/31/2018	\$	13,708,481.02
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BANK BALANCE as of 1/31/2018	\$	13,708,481.02
LESS OUTSTANDING CHECKS		198,508.68
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ADJUSTED BOOK BALANCE as of 1/31/2018	\$	<u>13,509,972.34</u>
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BOOK BALANCE as of 1/31/2018	\$	13,491,350.99
INTEREST		18,621.35
OUTSTANDING DEPOSITS		-
ADJUSTMENTS		-
NOT RECORDED		
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ADJUSTED BOOK BALANCE as of 1/31/2018	\$	<u>13,509,972.34</u>
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**COLORADO COUNTY TREASURER'S
RECONCILIATION REPORT**

January 31, 2018

ACCT #	ACCOUNT TITLE	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	NOT RECORDED	ADJUSTMENTS	INTEREST	BANK BALANCE
12-010-100	GENERAL FUND	\$ 5,988,026.55	\$ 72,013.91				\$ 17,759.12	\$ 6,077,799.58
.13-010-100	RECORDS PRESERVATION	\$ 432,087.38	\$ 310.17					\$ 432,397.55
14-010-100	AIRPORT FUND	\$ 1,821.83						\$ 1,821.83
21-010-100	R & B - PCT. #1	\$ 1,564,926.07						\$ 1,564,926.07
22-010-100	R & B - PCT. #2	\$ 1,565,184.14						\$ 1,565,184.14
23-010-100	R & B - PCT. #3	\$ 1,508,981.37	\$ 148.23					\$ 1,509,129.60
24-010-100	R & B - PCT.#4	\$ 1,373,544.98	\$ 285.92					\$ 1,373,830.90
45-010-100	LEOSE FUND	\$ 7,711.75	\$ 200.00					\$ 7,911.75
50-010-100	SECURITY FUND	\$ 5,035.72						\$ 5,035.72
55-010-100	LAW LIBRARY	\$ 77,839.66						\$ 77,839.66
60-010-100	JUSTICE COURT TECHNOLOGY	\$ (6,288.77)						\$ (6,288.77)
62-010-100	CO & DIST COURT TECH FUND	\$ 19,016.26						\$ 19,016.26
65-010-100	HISTORICAL COMMISSION	\$ 3,031.38						\$ 3,031.38
70-010-100	CAPITAL PROJECTS FUND	\$ 129,847.02						\$ 129,847.02
75-010-100	INTEREST & SINKING	\$ 426,638.07						\$ 426,638.07
80-010-100	HOT CHECK FUND	\$ 13,954.56						\$ 13,954.56
	GROUP TOTAL	\$ 13,111,357.97	\$ 72,958.23				\$ 17,759.12	\$ 13,202,075.32
90-010-120	PAYROLL	\$ 11,216.65	\$ 125,550.45				\$ 350.66	\$ 137,117.76
15-010-150	FORFEITURE FUND - SHERIFF	\$ 48,144.15					\$ 69.03	\$ 48,213.18
10-010-155	CO. ATTORNEY FORFEITURE FUND	\$ 278,796.30					\$ 400.07	\$ 279,196.37
11-010-165	CO. ATTORNEY SEIZURE FUND	\$ 29,832.04					\$ 42.47	\$ 29,874.51
85-010-185	COATTORNEY STATE SUPPLMT FD	\$ 12,003.88						\$ 12,003.88
29-010-130	CRTHOUSE RESTORATION PROJECT	\$ -						\$ -
	REPORT TOTAL	\$ 13,491,350.99	\$ 198,508.68	\$ -	\$ -		\$ 18,621.35	\$ 13,708,481.02